



Monthly Payment Advice

May Payment

FY2006-07

22 Jefferson
0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	152,153.10	
Amount Paid Thru This Month:	152,153.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,076.55
This Month's Payment - sent to Jefferson County		76,076.55

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	25,406.79	
Amount Paid Thru This Month:	25,406.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,406.79
This Month's Payment - sent to Jefferson County		25,406.79

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	142,497.99	
Amount Paid Thru This Month:	142,497.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,749.40
This Month's Payment - sent to Jefferson County		42,749.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,324.69	
Amount Paid Thru This Month:	7,324.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,197.41
This Month's Payment - sent to Jefferson County		2,197.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
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0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,045.01	
Amount Paid Thru This Month:	1,045.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		313.50
This Month's Payment - sent to Jefferson County		313.50

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Office of Public Instruction

5/24/2007 7:33:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2006-07

22 Jefferson
0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	287,736.82	
Amount Paid Thru This Month:	287,736.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143,868.41
This Month's Payment - sent to Jefferson County		143,868.41

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	47,646.35	
Amount Paid Thru This Month:	47,646.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,646.35
This Month's Payment - sent to Jefferson County		47,646.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	71,671.51	
Amount Paid Thru This Month:	71,671.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,501.45
This Month's Payment - sent to Jefferson County		21,501.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,274.30	
Amount Paid Thru This Month:	4,274.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,282.29
This Month's Payment - sent to Jefferson County		1,282.29

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Office of Public Instruction

5/24/2007 7:33:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

22 Jefferson
0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	239,756.20	
Amount Paid Thru This Month:	239,756.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		119,878.10
This Month's Payment - sent to Jefferson County		119,878.10

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	46,847.10	
Amount Paid Thru This Month:	46,847.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,847.10
This Month's Payment - sent to Jefferson County		46,847.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	90,510.90	
Amount Paid Thru This Month:	90,510.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,153.27
This Month's Payment - sent to Jefferson County		27,153.27

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,831.52	
Amount Paid Thru This Month:	3,831.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,149.46
This Month's Payment - sent to Jefferson County		1,149.46

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Office of Public Instruction

5/24/2007 7:33:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2006-07

22 Jefferson
0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,629.43	
Amount Paid Thru This Month:	2,629.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		788.83
This Month's Payment - sent to Jefferson County		788.83

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Office of Public Instruction

5/24/2007 7:33:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice
May Payment
FY2006-07

22 Jefferson
0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,179.91	
Amount Paid Thru This Month:	4,179.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,253.97
This Month's Payment - sent to Jefferson County		1,253.97

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Office of Public Instruction

5/24/2007 7:33:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

22 Jefferson
0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	192,078.38	
Amount Paid Thru This Month:	192,078.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		96,039.19
This Month's Payment - sent to Jefferson County		96,039.19

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	29,438.98	
Amount Paid Thru This Month:	29,438.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,438.98
This Month's Payment - sent to Jefferson County		29,438.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	53,878.82	
Amount Paid Thru This Month:	53,878.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,163.65
This Month's Payment - sent to Jefferson County		16,163.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,667.14	
Amount Paid Thru This Month:	3,667.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,100.14
This Month's Payment - sent to Jefferson County		1,100.14

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Office of Public Instruction

5/24/2007 7:33:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2006-07

22 Jefferson
0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	974.82	
Amount Paid Thru This Month:	974.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		292.45
This Month's Payment - sent to Jefferson County		292.45

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Office of Public Instruction

5/24/2007 7:33:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2006-07

22 Jefferson
0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	123,263.70	
Amount Paid Thru This Month:	123,263.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,631.85
This Month's Payment - sent to Jefferson County		61,631.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	114,930.81	
Amount Paid Thru This Month:	114,930.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,479.24
This Month's Payment - sent to Jefferson County		34,479.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,310.26	
Amount Paid Thru This Month:	9,310.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,793.08
This Month's Payment - sent to Jefferson County		2,793.08

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,600.54	
Amount Paid Thru This Month:	4,600.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,380.16
This Month's Payment - sent to Jefferson County		1,380.16

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Office of Public Instruction

5/24/2007 7:33:35 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

22 Jefferson
0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,040.32	
Amount Paid Thru This Month:	12,040.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,612.10
This Month's Payment - sent to Jefferson County		3,612.10

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	62.94	
Amount Paid Thru This Month:	62.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18.88
This Month's Payment - sent to Jefferson County		18.88

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,625.12	
Amount Paid Thru This Month:	1,625.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		487.54
This Month's Payment - sent to Jefferson County		487.54

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Office of Public Instruction

5/24/2007 7:33:35 AM prd\Payment\Payment.ade rptPaymentAdvice



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May Payment

FY2006-07

22 Jefferson
0460 Montana City Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	337,253.30	
Amount Paid Thru This Month:	337,253.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		168,626.65
This Month's Payment - sent to Jefferson County		168,626.65

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	64,542.98	
Amount Paid Thru This Month:	64,542.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,542.98
This Month's Payment - sent to Jefferson County		64,542.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	106,748.39	
Amount Paid Thru This Month:	106,748.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,024.52
This Month's Payment - sent to Jefferson County		32,024.52

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Office of Public Instruction

5/24/2007 7:33:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1